

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Summary

March 31, 2017



	Summary	General Fund	Road & Bridge Summary	Debt Service Summary
<b>REVENUES</b>				
Property Taxes	\$40,123,654.75	\$29,730,572.91	\$ 6,162,709.45	\$ 4,230,372.39
Mixed Beverage Taxes	33,438.05	33,438.05	-	-
License and permits	58,087.50	32,496.00	-	-
Fees of office	4,444,921.85	2,420,928.24	1,186,800.65	-
Charges for Services	361,739.71	361,739.71	-	-
Forfeitures	38,121.28	-	-	-
Intergovernmental	2,960,719.51	1,558,620.09	203,615.05	-
Investment income	167,233.91	33,430.89	9,618.15	1,783.60
Miscellaneous	226,792.22	70,630.21	97,439.70	-
<b>Total Revenues</b>	<b>48,414,708.78</b>	<b>34,241,856.10</b>	<b>7,660,183.00</b>	<b>4,232,155.99</b>
<b>EXPENDITURES</b>				
General Government	7,545,869.99	7,345,888.91	-	-
Public safety and corrections	8,272,537.03	7,085,225.46	-	-
Judicial	2,833,041.31	2,638,628.19	-	-
Community Service	191,364.46	191,364.46	-	-
Infrastructure and Environmental	4,311,646.84	168,224.07	2,926,573.46	-
Health and Human Services	474,915.10	129,626.41	-	-
Capital Outlay	362,664.38	68,730.92	223,215.79	-
Debt Service				
Principal	2,011,784.52	-	150,827.42	1,860,957.10
Interest & Fiscal Charges	1,223,233.52	-	4,168.44	1,219,065.08
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<b>27,227,057.15</b>	<b>17,627,688.42</b>	<b>3,304,785.11</b>	<b>3,080,022.18</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	21,187,651.63	16,614,167.68	4,355,397.89	1,152,133.81
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	519,547.45	-	519,547.45	-
Insurance Recoveries	24,159.71	22,688.96	1,470.75	-
Operating Transfers In	8,008,340.97	277,911.37	7,400,000.00	-
Operating Transfers Out	(8,008,334.09)	(597,554.85)	(7,400,000.00)	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	543,714.04	(296,954.52)	521,018.20	-
<b>NET CHANGE IN FUND BALANCES</b>				
	21,731,365.67	16,317,213.16	4,876,416.09	1,152,133.81
<b>FUND BALANCES, BEGINNING</b>				
	40,258,768.25	2,368,889.40	3,349,679.25	171,995.44
<b>PRIOR PERIOD ADJUSTMENT</b>				
	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>				
	40,258,768.25	2,368,889.40	3,349,679.25	171,995.44
<b>FUND BALANCE, ENDING</b>				
	<b>\$61,990,133.92</b>	<b>\$18,686,102.56</b>	<b>\$ 8,226,095.34</b>	<b>\$ 1,324,129.25</b>

	Major Construction Projects	Other Funds Summary	Agency Funds
<b>REVENUES</b>			
Property Taxes	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-
License and permits	-	25,591.50	-
Fees of office	-	419,664.73	417,528.23
Charges for Services	-	-	-
Forfeitures	-	38,121.28	-
Intergovernmental	-	575,611.68	622,872.69
Investment income	119,264.76	1,525.40	1,611.11
Miscellaneous	-	48,609.30	10,113.01
<b>Total Revenues</b>	<u>119,264.76</u>	<u>1,109,123.89</u>	<u>1,052,125.04</u>
<b>EXPENDITURES</b>			
General Government	2,929.70	197,051.38	-
Public safety and corrections	-	614,194.59	573,116.98
Judicial	-	194,413.12	-
Community Service	-	-	-
Infrastructure and Environmental	1,216,849.31	-	-
Health and Human Services	-	-	345,288.69
Capital Outlay	70,100.84	616.83	-
Debt Service	-	-	-
Principal	-	-	-
Interest & Fiscal Charges	-	-	-
Bond Issuance Costs	-	-	-
<b>Total Expenditures</b>	<u>1,289,879.85</u>	<u>1,006,275.92</u>	<u>918,405.67</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(1,170,615.09)</u>	<u>102,847.97</u>	<u>133,719.37</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of Long Term Debt	-	-	-
Sale of Capital Assets	-	-	-
Insurance Recoveries	-	-	-
Operating Transfers In	-	330,429.60	-
Operating Transfers Out	-	(10,779.24)	-
Issuance of Capital lease	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>319,650.36</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	(1,170,615.09)	422,498.33	133,719.37
<b>FUND BALANCES, BEGINNING</b>	<u>31,781,000.76</u>	<u>1,659,106.97</u>	<u>928,096.43</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	31,781,000.76	1,659,106.97	928,096.43
<b>FUND BALANCE, ENDING</b>	<u>\$30,610,385.67</u>	<u>\$ 2,081,605.30</u>	<u>\$ 1,061,815.80</u>

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Detailed

March 31, 2017



	Summary	General Fund	Regional Call Center	Wire Transfer Fund
<b>REVENUES</b>				
Property Taxes	\$40,123,654.75	\$29,730,572.91	\$ -	\$ -
Mixed Beverage Taxes	33,438.05	33,438.05	-	-
License and permits	58,087.50	300.00	-	-
Fees of office	4,444,921.85	1,834,683.71	-	-
Charges for Services	361,739.71	361,739.71	-	-
Forfeitures	38,121.28	-	-	-
Intergovernmental	2,960,719.51	1,543,620.09	-	-
Investment income	167,233.91	32,562.75	-	5.07
Miscellaneous	226,792.22	47,280.78	-	-
<b>Total Revenues</b>	<u>48,414,708.78</u>	<u>33,584,198.00</u>	<u>-</u>	<u>5.07</u>
<b>EXPENDITURES</b>				
General Government	7,545,869.99	7,098,652.33	2,929.70	-
Public safety and corrections	8,272,537.03	7,081,154.29	-	-
Judicial	2,833,041.31	2,638,628.19	-	-
Community Service	191,364.46	36,170.00	-	-
Infrastructure and Environmental	4,311,646.84	168,224.07	-	-
Health and Human Services	474,915.10	43,000.00	-	-
Capital Outlay	362,664.38	68,730.92	70,100.84	-
Debt Service				
Principal	2,011,784.52	-	-	-
Interest & Fiscal Charges	1,223,233.52	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>27,227,057.15</u>	<u>17,134,559.80</u>	<u>73,030.54</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<u>21,187,651.63</u>	<u>16,449,638.20</u>	<u>(73,030.54)</u>	<u>5.07</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	519,547.45	-	-	-
Insurance Recoveries	24,159.71	22,688.96	-	-
Operating Transfers In	8,008,340.97	50,411.37	-	-
Operating Transfers Out	(8,008,334.09)	(551,451.00)	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>543,714.04</u>	<u>(478,350.67)</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	21,731,365.67	15,971,287.53	(73,030.54)	5.07
<b>FUND BALANCES, BEGINNING</b>	<u>40,258,768.25</u>	<u>1,883,422.85</u>	<u>74,404.85</u>	<u>2,810.10</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	40,258,768.25	1,883,422.85	74,404.85	2,810.10
<b>FUND BALANCE, ENDING</b>	<u>\$61,990,133.92</u>	<u>\$17,854,710.38</u>	<u>\$ 1,374.31</u>	<u>\$ 2,815.17</u>

	Sheriff Federal Seized	Sheriff State Forfeitures	District Attorney Forfeitures	Indigent Health Care
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	22,460.01	15,661.27	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	45,556.59	-	-	-
<b>Total Revenues</b>	<u>45,556.59</u>	<u>22,460.01</u>	<u>15,661.27</u>	<u>-</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	37,559.19	14,773.94	-	-
Judicial	-	-	23,063.33	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	86,626.41
Capital Outlay	-	-	583.84	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>37,559.19</u>	<u>14,773.94</u>	<u>23,647.17</u>	<u>86,626.41</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>7,997.40</u>	<u>7,686.07</u>	<u>(7,985.90)</u>	<u>(86,626.41)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	100,000.00
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>
<b>NET CHANGE IN FUND BALANCES</b>	7,997.40	7,686.07	(7,985.90)	13,373.59
<b>FUND BALANCES, BEGINNING</b>	<u>82,068.34</u>	<u>65,110.13</u>	<u>40,220.54</u>	<u>202,410.59</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	82,068.34	65,110.13	40,220.54	202,410.59
<b>FUND BALANCE, ENDING</b>	<u>\$ 90,065.74</u>	<u>\$ 72,796.20</u>	<u>\$ 32,234.64</u>	<u>\$ 215,784.18</u>

	General Fund MMI	Child Shelter	Road & Bridge General	Road & Bridge Precinct 1
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ 6,162,709.45	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	1,186,800.65	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	326,804.19	-	78,062.08
Investment income	-	-	1,559.33	2,281.91
Miscellaneous	-	9,813.01	-	4,903.65
<b>Total Revenues</b>	<u>-</u>	<u>336,617.20</u>	<u>7,351,069.43</u>	<u>85,247.64</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	13,610.89	728,174.88
Health and Human Services	-	345,288.69	-	-
Capital Outlay	-	-	-	41,173.96
Debt Service				
Principal	-	-	-	66,996.80
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>345,288.69</u>	<u>13,610.89</u>	<u>836,345.64</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>(8,671.49)</u>	<u>7,337,458.54</u>	<u>(751,098.00)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	6,704.37
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	1,924,000.00
Operating Transfers Out	(24,787.98)	-	(7,400,000.00)	-
Issuance of Capital lease	-	-	-	-
<b>Total other financing sources (uses)</b>	<u>(24,787.98)</u>	<u>-</u>	<u>(7,400,000.00)</u>	<u>1,930,704.37</u>
<b>NET CHANGE IN FUND BALANCES</b>	(24,787.98)	(8,671.49)	(62,541.46)	1,179,606.37
<b>FUND BALANCES, BEGINNING</b>	<u>24,787.98</u>	<u>(1,286.17)</u>	<u>458,478.28</u>	<u>915,768.98</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	24,787.98	(1,286.17)	458,478.28	915,768.98
<b>FUND BALANCE, ENDING</b>	<u>\$ -</u>	<u>\$ (9,957.66)</u>	<u>\$ 395,936.82</u>	<u>\$ 2,095,375.35</u>

	Road & Bridge Precinct 2	Road & Bridge Precinct 3	Road & Bridge Precinct 4	Law Library
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	30,125.34
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	23,693.33	101,859.64	-
Investment income	1,880.24	2,377.66	1,519.01	342.93
Miscellaneous	845.15	90,109.90	1,581.00	-
<b>Total Revenues</b>	<u>2,725.39</u>	<u>116,180.89</u>	<u>104,959.65</u>	<u>30,468.27</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	42,748.23
Community Service	-	-	-	-
Infrastructure and Environmental	372,293.51	838,393.32	974,100.86	-
Health and Human Services	-	-	-	-
Capital Outlay	31,634.68	1,264.94	149,142.21	-
Debt Service				
Principal	31,707.15	52,123.47	-	-
Interest & Fiscal Charges	1,274.68	2,893.76	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>436,910.02</u>	<u>894,675.49</u>	<u>1,123,243.07</u>	<u>42,748.23</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(434,184.63)</u>	<u>(778,494.60)</u>	<u>(1,018,283.42)</u>	<u>(12,279.96)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	25,624.82	260,611.39	226,606.87	-
Insurance Recoveries	-	-	1,470.75	-
Operating Transfers In	1,332,000.00	1,924,000.00	2,220,000.00	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>1,357,624.82</u>	<u>2,184,611.39</u>	<u>2,448,077.62</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	923,440.19	1,406,116.79	1,429,794.20	(12,279.96)
<b>FUND BALANCES, BEGINNING</b>	<u>792,190.81</u>	<u>837,709.77</u>	<u>345,531.41</u>	<u>221,456.00</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	792,190.81	837,709.77	345,531.41	221,456.00
<b>FUND BALANCE, ENDING</b>	<u>\$ 1,715,631.00</u>	<u>\$ 2,243,826.56</u>	<u>\$ 1,775,325.61</u>	<u>\$ 209,176.04</u>

	Kaufman County Library	General R.O.W.	Lake Dam Maintenance	State Fees
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	992.42	-	-	582,865.07
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	15,000.00	-	-	-
Investment income	-	-	-	-
Miscellaneous	23,349.43	-	-	-
<b>Total Revenues</b>	<u>39,341.85</u>	<u>-</u>	<u>-</u>	<u>582,865.07</u>
<b>EXPENDITURES</b>				
General Government	85.00	-	1,675.00	244,719.06
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	118,183.27	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>118,268.27</u>	<u>-</u>	<u>1,675.00</u>	<u>244,719.06</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(78,926.42)</u>	<u>-</u>	<u>(1,675.00)</u>	<u>338,146.01</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	87,500.00	-	10,000.00	-
Operating Transfers Out	-	-	-	(18,267.67)
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>87,500.00</u>	<u>-</u>	<u>10,000.00</u>	<u>(18,267.67)</u>
<b>NET CHANGE IN FUND BALANCES</b>	8,573.58	-	8,325.00	319,878.34
<b>FUND BALANCES, BEGINNING</b>	<u>12,904.78</u>	<u>5,390.76</u>	<u>(3,054.97)</u>	<u>10,000.00</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	12,904.78	5,390.76	(3,054.97)	10,000.00
<b>FUND BALANCE, ENDING</b>	<u>\$ 21,478.36</u>	<u>\$ 5,390.76</u>	<u>\$ 5,270.03</u>	<u>\$ 329,878.34</u>

	Voter Registration	Probate Education	Adult Probation CCP	Adult Probation Basic Supervision
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	760.00	-	417,528.23
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	8,673.40	-	109,516.00	186,552.50
Investment income	7.63	-	-	1,385.88
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>8,681.03</u>	<u>760.00</u>	<u>109,516.00</u>	<u>605,466.61</u>
<b>EXPENDITURES</b>				
General Government	-	557.52	-	-
Public safety and corrections	-	-	79,432.53	493,684.45
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>557.52</u>	<u>79,432.53</u>	<u>493,684.45</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>8,681.03</u>	<u>202.48</u>	<u>30,083.47</u>	<u>111,782.16</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	8,681.03	202.48	30,083.47	111,782.16
<b>FUND BALANCES, BEGINNING</b>	<u>52.37</u>	<u>4,572.70</u>	<u>84,918.78</u>	<u>825,823.34</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	52.37	4,572.70	84,918.78	825,823.34
<b>FUND BALANCE, ENDING</b>	<u>\$ 8,733.40</u>	<u>\$ 4,775.18</u>	<u>\$ 115,002.25</u>	<u>\$ 937,605.50</u>

	Juvenile Probation	Appellate Justice System	Juvenile Probation Diversion	Juvenile Probation Fee Fund
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	4,303.61	340.00	1,627.04
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	280,744.00	-	-	-
Investment income	267.09	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>281,011.09</u>	<u>4,303.61</u>	<u>340.00</u>	<u>1,627.04</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	442,878.89	-	-	4,071.17
Judicial	-	9,548.70	180.00	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>442,878.89</u>	<u>9,548.70</u>	<u>180.00</u>	<u>4,071.17</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<u>(161,867.80)</u>	<u>(5,245.09)</u>	<u>160.00</u>	<u>(2,444.13)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	278,526.00	-	-	-
Operating Transfers Out	-	-	(20.00)	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>278,526.00</u>	<u>-</u>	<u>(20.00)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	116,658.20	(5,245.09)	140.00	(2,444.13)
<b>FUND BALANCES, BEGINNING</b>	<u>75,712.96</u>	<u>19,206.05</u>	<u>160.00</u>	<u>9,046.23</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	75,712.96	19,206.05	160.00	9,046.23
<b>FUND BALANCE, ENDING</b>	<u>\$ 192,371.16</u>	<u>\$ 13,960.96</u>	<u>\$ 300.00</u>	<u>\$ 6,602.10</u>

	Records Management	Library Memorials	Construction Projects	Courthouse Security
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	161,698.22	-	-	33,231.82
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	480.22	-	-	183.55
Miscellaneous	-	750.00	-	-
<b>Total Revenues</b>	<u>162,178.44</u>	<u>750.00</u>	<u>-</u>	<u>33,415.37</u>
<b>EXPENDITURES</b>				
General Government	120,808.88	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	29,315.95
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>120,808.88</u>	<u>-</u>	<u>-</u>	<u>29,315.95</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<u>41,369.56</u>	<u>750.00</u>	<u>-</u>	<u>4,099.42</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>				
	41,369.56	750.00	-	4,099.42
<b>FUND BALANCES, BEGINNING</b>				
	<u>277,454.61</u>	<u>1,883.37</u>	<u>141.17</u>	<u>116,236.75</u>
<b>PRIOR PERIOD ADJUSTMENT</b>				
	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>				
	277,454.61	1,883.37	141.17	116,236.75
<b>FUND BALANCE, ENDING</b>				
	<u>\$ 318,824.17</u>	<u>\$ 2,633.37</u>	<u>\$ 141.17</u>	<u>\$ 120,336.17</u>

	Records Management and Preservation	District Clerk Records Management and Preservation	Pct. 1 Convenience Station	Fire Code
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	31,696.00	25,591.50
Fees of office	12,818.74	14,396.03	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	65.68	58.73	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>12,884.42</u>	<u>14,454.76</u>	<u>31,696.00</u>	<u>25,591.50</u>
<b>EXPENDITURES</b>				
General Government	7,500.00	22,825.88	-	-
Public safety and corrections	-	-	-	4,712.04
Judicial	-	-	-	-
Community Service	-	-	37,011.19	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>7,500.00</u>	<u>22,825.88</u>	<u>37,011.19</u>	<u>4,712.04</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>5,384.42</u>	<u>(8,371.12)</u>	<u>(5,315.19)</u>	<u>20,879.46</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	30,000.00	-
Operating Transfers Out	-	-	-	(8,800.00)
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>30,000.00</u>	<u>(8,800.00)</u>
<b>NET CHANGE IN FUND BALANCES</b>	5,384.42	(8,371.12)	24,684.81	12,079.46
<b>FUND BALANCES, BEGINNING</b>	<u>41,478.27</u>	<u>35,062.72</u>	<u>9,467.51</u>	<u>152,169.21</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	41,478.27	35,062.72	9,467.51	152,169.21
<b>FUND BALANCE, ENDING</b>	<u>\$ 46,862.69</u>	<u>\$ 26,691.60</u>	<u>\$ 34,152.32</u>	<u>\$ 164,248.67</u>

	Juvenile Probation IV-E Funds	CCL Diversion Court	422nd Diversion Court	Veteran's Court Program
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	100.00	35.00	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	300.00
<b>Total Revenues</b>	<u>-</u>	<u>100.00</u>	<u>35.00</u>	<u>300.00</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	2,340.00	4,560.00	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>2,340.00</u>	<u>4,560.00</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>(2,240.00)</u>	<u>(4,525.00)</u>	<u>300.00</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	1,715.30	1,715.30	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>1,715.30</u>	<u>1,715.30</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	(524.70)	(2,809.70)	300.00
<b>FUND BALANCES, BEGINNING</b>	<u>30,462.11</u>	<u>49,228.55</u>	<u>39,553.97</u>	<u>1,385.40</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	30,462.11	49,228.55	39,553.97	1,385.40
<b>FUND BALANCE, ENDING</b>	<u>\$ 30,462.11</u>	<u>\$ 48,703.85</u>	<u>\$ 36,744.27</u>	<u>\$ 1,685.40</u>

	Dangerous & Wild Animals Fund	Constable Pct. 4 Forfeitures	Justice Court Building Security	Series 2015 Bond Project I&S
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ 346,077.78
Mixed Beverage Taxes	-	-	-	-
License and permits	500.00	-	-	-
Fees of office	-	-	3,997.77	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	10.49	-	110.29
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>500.00</u>	<u>10.49</u>	<u>3,997.77</u>	<u>346,188.07</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	7,173.50	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	280,000.00
Interest & Fiscal Charges	-	-	-	38,587.50
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>7,173.50</u>	<u>318,587.50</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<u>500.00</u>	<u>10.49</u>	<u>(3,175.73)</u>	<u>27,600.57</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>				
	500.00	10.49	(3,175.73)	27,600.57
<b>FUND BALANCES, BEGINNING</b>				
	<u>6,700.00</u>	<u>6,014.88</u>	<u>34,500.98</u>	<u>159.64</u>
<b>PRIOR PERIOD ADJUSTMENT</b>				
	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>				
	6,700.00	6,014.88	34,500.98	159.64
<b>FUND BALANCE, ENDING</b>				
	<u>\$ 7,200.00</u>	<u>\$ 6,025.37</u>	<u>\$ 31,325.25</u>	<u>\$ 27,760.21</u>

	Jail Construction I&S	SIB Account I&S	2014 Road Bond I&S	Tobacco Settlement
<b>REVENUES</b>				
Property Taxes	\$ 1,693,176.82	\$ 112,528.36	\$ 2,078,589.43	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	522.88	-	1,150.43	42.90
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,693,699.70</u>	<u>112,528.36</u>	<u>2,079,739.86</u>	<u>42.90</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	1,485,000.00	95,957.10	-	-
Interest & Fiscal Charges	143,060.00	19,129.79	1,018,287.79	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>1,628,060.00</u>	<u>115,086.89</u>	<u>1,018,287.79</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>65,639.70</u>	<u>(2,558.53)</u>	<u>1,061,452.07</u>	<u>42.90</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	65,639.70	(2,558.53)	1,061,452.07	42.90
<b>FUND BALANCES, BEGINNING</b>	<u>16,958.21</u>	<u>110,221.10</u>	<u>44,656.49</u>	<u>27,407.59</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	16,958.21	110,221.10	44,656.49	27,407.59
<b>FUND BALANCE, ENDING</b>	<u>\$ 82,597.91</u>	<u>\$ 107,662.57</u>	<u>\$ 1,106,108.56</u>	<u>\$ 27,450.49</u>

	Levee Improvement District #1	Juvenile Probation Grant C	Levee District #5 M & O	Levee District #15 M & O
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	38,067.00	-	-
Investment income	112.82	-	31.44	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>112.82</u>	<u>38,067.00</u>	<u>31.44</u>	<u>-</u>
<b>EXPENDITURES</b>				
General Government	-	-	200.00	-
Public safety and corrections	-	43,927.61	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>43,927.61</u>	<u>200.00</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<u>112.82</u>	<u>(5,860.61)</u>	<u>(168.56)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>				
	112.82	(5,860.61)	(168.56)	-
<b>FUND BALANCES, BEGINNING</b>				
	<u>64,686.63</u>	<u>745.20</u>	<u>18,089.25</u>	<u>175.42</u>
<b>PRIOR PERIOD ADJUSTMENT</b>				
	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>				
	64,686.63	745.20	18,089.25	175.42
<b>FUND BALANCE, ENDING</b>				
	<u>\$ 64,799.45</u>	<u>\$ (5,115.41)</u>	<u>\$ 17,920.69</u>	<u>\$ 175.42</u>

	Texas Water Improvement	Bois D'Arc Island C & M	Jury Check Fund	Historical Society
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	13,750.00	-	-	-
Investment income	11.67	-	19.37	48.26
Miscellaneous	-	-	2,199.60	103.11
<b>Total Revenues</b>	<u>13,761.67</u>	<u>-</u>	<u>2,218.97</u>	<u>151.37</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	429.24
Public safety and corrections	-	-	-	-
Judicial	-	-	36,004.60	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>36,004.60</u>	<u>429.24</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>13,761.67</u>	<u>-</u>	<u>(33,785.63)</u>	<u>(277.87)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	41,673.00	3,400.00
Operating Transfers Out	-	-	-	(1,959.24)
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>41,673.00</u>	<u>1,440.76</u>
<b>NET CHANGE IN FUND BALANCES</b>	13,761.67	-	7,887.37	1,162.89
<b>FUND BALANCES, BEGINNING</b>	<u>11.36</u>	<u>7,167.37</u>	<u>(2,479.44)</u>	<u>25,971.63</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	11.36	7,167.37	(2,479.44)	25,971.63
<b>FUND BALANCE, ENDING</b>	<u>\$ 13,773.03</u>	<u>\$ 7,167.37</u>	<u>\$ 5,407.93</u>	<u>\$ 27,134.52</u>

	Farm Museum	ACH Account	Payroll	Employee Savings
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	29.78	554.66	-	225.23
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>29.78</u>	<u>554.66</u>	<u>-</u>	<u>225.23</u>
<b>EXPENDITURES</b>				
General Government	331.84	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>331.84</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
	<u>(302.06)</u>	<u>554.66</u>	<u>-</u>	<u>225.23</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	3,400.00	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>3,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>				
	3,097.94	554.66	-	225.23
<b>FUND BALANCES, BEGINNING</b>				
	<u>14,974.41</u>	<u>9,938.81</u>	<u>1,500.00</u>	<u>17,255.08</u>
<b>PRIOR PERIOD ADJUSTMENT</b>				
	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>				
	14,974.41	9,938.81	1,500.00	17,255.08
<b>FUND BALANCE, ENDING</b>				
	<u>\$ 18,072.35</u>	<u>\$ 10,493.47</u>	<u>\$ 1,500.00</u>	<u>\$ 17,480.31</u>

	Juvenile Case Manager	Grand Jury Fund	Levee District #6 C & M	LEOSE Training
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	17,268.41
Investment income	-	1.92	119.30	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>1.92</u>	<u>119.30</u>	<u>17,268.41</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	6,207.15
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,207.15</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>1.92</u>	<u>119.30</u>	<u>11,061.26</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(3,048.20)	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(3,048.20)</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	(3,046.28)	119.30	11,061.26
<b>FUND BALANCES, BEGINNING</b>	<u>1,963.41</u>	<u>3,046.28</u>	<u>68,402.75</u>	<u>25,643.73</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	1,963.41	3,046.28	68,402.75	25,643.73
<b>FUND BALANCE, ENDING</b>	<u>\$ 1,963.41</u>	<u>\$ -</u>	<u>\$ 68,522.05</u>	<u>\$ 36,704.99</u>

	County & District Court Technology	JP Technology	Records Archive	SCAAP
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	1,961.13	16,307.07	140,350.00	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	16,793.00
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>1,961.13</u>	<u>16,307.07</u>	<u>140,350.00</u>	<u>16,793.00</u>
<b>EXPENDITURES</b>				
General Government	850.00	-	43,765.76	-
Public safety and corrections	-	-	-	35,068.18
Judicial	-	540.90	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	32.99	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>850.00</u>	<u>573.89</u>	<u>43,765.76</u>	<u>35,068.18</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>1,111.13</u>	<u>15,733.18</u>	<u>96,584.24</u>	<u>(18,275.18)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	1,111.13	15,733.18	96,584.24	(18,275.18)
<b>FUND BALANCES, BEGINNING</b>	<u>2,210.65</u>	<u>223,916.56</u>	<u>188,391.91</u>	<u>(167.68)</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	2,210.65	223,916.56	188,391.91	(167.68)
<b>FUND BALANCE, ENDING</b>	<u>\$ 3,321.78</u>	<u>\$ 239,649.74</u>	<u>\$ 284,976.15</u>	<u>\$ (18,442.86)</u>

	Hazard Mitigation Grant	Tax Assessor/ Collector Admin Fees	Juvenile Probation Grant N	Emissions Enforcement Grant
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	1,210.80	33,343.00	52,150.45
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>1,210.80</u>	<u>33,343.00</u>	<u>52,150.45</u>
<b>EXPENDITURES</b>				
General Government	-	539.78	-	-
Public safety and corrections	-	-	21,950.00	7,117.59
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>539.78</u>	<u>21,950.00</u>	<u>7,117.59</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>671.02</u>	<u>11,393.00</u>	<u>45,032.86</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	671.02	11,393.00	45,032.86
<b>FUND BALANCES, BEGINNING</b>	<u>(7,983.49)</u>	<u>10,240.23</u>	<u>(0.32)</u>	<u>-</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	<u>(7,983.49)</u>	<u>10,240.23</u>	<u>(0.32)</u>	<u>-</u>
<b>FUND BALANCE, ENDING</b>	<u>\$ (7,983.49)</u>	<u>\$ 10,911.25</u>	<u>\$ 11,392.68</u>	<u>\$ 45,032.86</u>

	Capital Murder Grant	Road Bond Construction	Enhancement Grant - 422nd Court	Traffic Study
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	111,000.00	-	2,611.62	-
Investment income	-	119,067.39	-	0.03
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<u>111,000.00</u>	<u>119,067.39</u>	<u>2,611.62</u>	<u>0.03</u>
<b>EXPENDITURES</b>				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	37,689.29	-	1,248.62	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	1,216,849.31	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>	<u>37,689.29</u>	<u>1,216,849.31</u>	<u>1,248.62</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>73,310.71</u>	<u>(1,097,781.92)</u>	<u>1,363.00</u>	<u>0.03</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Issuance of Capital lease	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	73,310.71	(1,097,781.92)	1,363.00	0.03
<b>FUND BALANCES, BEGINNING</b>	<u>(111,000.00)</u>	<u>31,605,021.87</u>	<u>(1,363.00)</u>	<u>16.77</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-
<b>BEGINNING BALANCE RESTATED</b>	(111,000.00)	31,605,021.87	(1,363.00)	16.77
<b>FUND BALANCE, ENDING</b>	<u>\$ (37,689.29)</u>	<u>\$30,507,239.95</u>	<u>\$ -</u>	<u>\$ 16.80</u>

Series 2015  
Bond Project

<b>REVENUES</b>		
Property Taxes	\$	-
Mixed Beverage Taxes		-
License and permits		-
Fees of office		-
Charges for Services		-
Forfeitures		-
Intergovernmental		-
Investment income		197.37
Miscellaneous		-
<b>Total Revenues</b>		197.37
<b>EXPENDITURES</b>		
General Government		-
Public safety and corrections		-
Judicial		-
Community Service		-
Infrastructure and Environmental		-
Health and Human Services		-
Capital Outlay		-
Debt Service		
Principal		-
Interest & Fiscal Charges		-
Bond Issuance Costs		-
<b>Total Expenditures</b>		-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		197.37
<b>OTHER FINANCING SOURCES (USES)</b>		
Issuance of Long Term Debt		-
Sale of Capital Assets		-
Insurance Recoveries		-
Operating Transfers In		-
Operating Transfers Out		-
Issuance of Capital lease		-
Total other financing sources (uses)		-
<b>NET CHANGE IN FUND BALANCES</b>		197.37
<b>FUND BALANCES, BEGINNING</b>		101,432.87
<b>PRIOR PERIOD ADJUSTMENT</b>		-
<b>BEGINNING BALANCE RESTATED</b>		101,432.87
<b>FUND BALANCE, ENDING</b>		\$ 101,630.24

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

### Balance Sheet Summary

March 31, 2017



	Summary	General Fund	Road & Bridge Summary	Debt Service Summary
<b>ASSETS</b>				
Cash and cash equivalents	\$62,353,389.63	\$18,750,899.70	\$ 8,205,187.34	\$ 1,311,386.25
Taxes receivable	1,896,727.22	1,534,034.05	229,839.17	132,854.00
Accounts receivable	1,634,937.68	1,634,937.68	-	-
Due from other Governments	5,937,595.77	-	-	-
Due from other Funds	200,733.99	185,920.48	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b><u>72,023,384.29</u></b>	<b><u>22,105,791.91</u></b>	<b><u>8,435,026.51</u></b>	<b><u>1,444,240.25</u></b>
<b>LIABILITIES</b>				
Accounts Payable	75,597.45	75,575.47	-	-
Accrued Liabilities	362,231.29	254,000.00	-	-
Due to other Funds	200,799.82	14,813.51	-	-
Due to other governments	44,546.79	44,546.79	-	-
Unearned revenue	9,332,104.36	3,030,472.05	208,931.17	120,111.00
Accrued Interest	281.53	281.53	-	-
Loan payable	-	-	-	-
Unavailable Revenue	17,689.13	-	-	-
<b>Total Liabilities</b>	<b><u>10,033,250.37</u></b>	<b><u>3,419,689.35</u></b>	<b><u>208,931.17</u></b>	<b><u>120,111.00</u></b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	38,733,335.29	-	8,226,095.34	-
Public safety	1,586,280.28	13,818.90	-	-
Judicial	348,213.09	-	-	-
Library Services	21,478.36	21,478.36	-	-
Fire Code Enforcement	164,248.67	-	-	-
Historical Preservation	47,840.24	-	-	-
Records Management	677,354.61	-	-	-
Court technology and Security	394,632.94	-	-	-
Capital Projects	6,906.24	5,390.76	-	-
Debt Service	1,824,129.25	500,000.00	-	1,324,129.25
Other purposes	853,885.22	775,895.52	-	-
Unrestricted	17,331,829.73	17,369,519.02	-	-
<b>Total Net Position</b>	<b><u>61,990,133.92</u></b>	<b><u>18,686,102.56</u></b>	<b><u>8,226,095.34</u></b>	<b><u>1,324,129.25</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>\$ 72,023,384.29</u></b>	<b><u>\$ 22,105,791.91</u></b>	<b><u>\$ 8,435,026.51</u></b>	<b><u>\$ 1,444,240.25</u></b>

	Major Construction Projects	Other Funds Summary	Agency Funds
<b>ASSETS</b>			
Cash and cash equivalents	\$30,796,228.15	\$ 2,119,641.10	\$ 1,170,047.09
Taxes receivable	-	-	-
Accounts receivable	-	-	-
Due from other Governments	5,910,201.00	27,394.77	-
Due from other Funds	-	14,813.51	-
Prepaid Expenses	-	-	-
<b>Total Assets</b>	<b><u>36,706,429.15</u></b>	<b><u>2,161,849.38</u></b>	<b><u>1,170,047.09</u></b>
<b>LIABILITIES</b>			
Accounts Payable	21.98	-	-
Accrued Liabilities	-	-	108,231.29
Due to other Funds	185,820.50	165.81	-
Due to other governments	-	-	-
Unearned revenue	5,910,201.00	62,389.14	-
Accrued Interest	-	-	-
Loan payable	-	-	-
Unavailable Revenue	-	17,689.13	-
<b>Total Liabilities</b>	<b><u>6,096,043.48</u></b>	<b><u>80,244.08</u></b>	<b><u>108,231.29</u></b>
<b>NET POSITION</b>			
Restricted:			
Road and Bridge Projects	30,507,239.95	-	-
Public safety	101,630.24	418,223.39	1,052,607.75
Judicial	-	346,527.69	1,685.40
Library Services	-	-	-
Fire Code Enforcement	-	164,248.67	-
Historical Preservation	-	47,840.24	-
Records Management	-	677,354.61	-
Court technology and Security	-	394,632.94	-
Capital Projects	1,515.48	-	-
Debt Service	-	-	-
Other purposes	-	70,467.05	7,522.65
Unrestricted	-	(37,689.29)	-
<b>Total Net Position</b>	<b><u>30,610,385.67</u></b>	<b><u>2,081,605.30</u></b>	<b><u>1,061,815.80</u></b>
<b>Total Liabilities &amp; Net Position</b>	<b><u>\$ 36,706,429.15</u></b>	<b><u>\$ 2,161,849.38</u></b>	<b><u>\$ 1,170,047.09</u></b>

# Kaufman County, Texas

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## Unaudited Interim Financial Statements

### Balance Sheet Detailed

March 31, 2017



	Summary	General Fund	Regional Call Center	Wire Transfer Fund
<b>ASSETS</b>				
Cash and cash equivalents	\$62,353,389.63	\$17,918,774.40	\$ 1,374.31	\$ 2,815.17
Taxes receivable	1,896,727.22	1,534,034.05	-	-
Accounts receivable	1,634,937.68	1,634,937.68	-	-
Due from other Governments	5,937,595.77	-	-	-
Due from other Funds	200,733.99	185,920.48	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>72,023,384.29</b>	<b>21,273,666.61</b>	<b>1,374.31</b>	<b>2,815.17</b>
<b>LIABILITIES</b>				
Accounts Payable	75,597.45	75,123.88	-	-
Accrued Liabilities	362,231.29	254,000.00	-	-
Due to other Funds	200,799.82	14,813.51	-	-
Due to other governments	44,546.79	44,546.79	-	-
Unearned revenue	9,332,104.36	3,030,472.05	-	-
Accrued Interest	281.53	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	17,689.13	-	-	-
<b>Total Liabilities</b>	<b>10,033,250.37</b>	<b>3,418,956.23</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	38,733,335.29	-	-	-
Public safety	1,586,280.28	-	-	-
Judicial	348,213.09	-	-	-
Library Services	21,478.36	-	-	-
Fire Code Enforcement	164,248.67	-	-	-
Historical Preservation	47,840.24	-	-	-
Records Management	677,354.61	-	-	-
Court technology and Security	394,632.94	-	-	-
Capital Projects	6,906.24	-	1,374.31	-
Debt Service	1,824,129.25	500,000.00	-	-
Other purposes	853,885.22	-	-	-
Unrestricted	17,331,829.73	17,354,710.38	-	2,815.17
<b>Total Net Position</b>	<b>61,990,133.92</b>	<b>17,854,710.38</b>	<b>1,374.31</b>	<b>2,815.17</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 72,023,384.29</b>	<b>\$ 21,273,666.61</b>	<b>\$ 1,374.31</b>	<b>\$ 2,815.17</b>

	Sheriff Federal Forfeitures	Sheriff State Forfeitures	District Attorney Forfeitures	Indigent Health Care
<b>ASSETS</b>				
Cash and cash equivalents	\$ 90,065.74	\$ 72,796.20	\$ 32,300.45	\$ 215,784.18
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>90,065.74</b>	<b>72,796.20</b>	<b>32,300.45</b>	<b>215,784.18</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	65.81	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>65.81</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	90,065.74	72,796.20	-	-
Judicial	-	-	32,234.64	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	215,784.18
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>90,065.74</b>	<b>72,796.20</b>	<b>32,234.64</b>	<b>215,784.18</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 90,065.74</b>	<b>\$ 72,796.20</b>	<b>\$ 32,300.45</b>	<b>\$ 215,784.18</b>

	Child Shelter	Road & Bridge General	Road & Bridge Precinct 1	Road & Bridge Precinct 2
<b>ASSETS</b>				
Cash and cash equivalents	\$ (9,957.66)	\$ 375,028.82	\$ 2,095,375.35	\$ 1,715,631.00
Taxes receivable	-	229,839.17	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>(9,957.66)</b>	<b>604,867.99</b>	<b>2,095,375.35</b>	<b>1,715,631.00</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	208,931.17	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>208,931.17</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	395,936.82	2,095,375.35	1,715,631.00
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	(9,957.66)	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>(9,957.66)</b>	<b>395,936.82</b>	<b>2,095,375.35</b>	<b>1,715,631.00</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ (9,957.66)</b>	<b>\$ 604,867.99</b>	<b>\$ 2,095,375.35</b>	<b>\$ 1,715,631.00</b>

	Road & Bridge Precinct 3	Road & Bridge Precinct 4	Law Library	Kaufman County Library
<b>ASSETS</b>				
Cash and cash equivalents	\$ 2,243,826.56	\$ 1,775,325.61	\$ 209,176.04	\$ 21,478.36
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>2,243,826.56</b>	<b>1,775,325.61</b>	<b>209,176.04</b>	<b>21,478.36</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	2,243,826.56	1,775,325.61	-	-
Public safety	-	-	-	-
Judicial	-	-	209,176.04	-
Library Services	-	-	-	21,478.36
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>2,243,826.56</b>	<b>1,775,325.61</b>	<b>209,176.04</b>	<b>21,478.36</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 2,243,826.56</b>	<b>\$ 1,775,325.61</b>	<b>\$ 209,176.04</b>	<b>\$ 21,478.36</b>

	General R.O.W.	Lake Dam Maintenance	State Fees	Voter Registration
<b>ASSETS</b>				
Cash and cash equivalents	\$ 5,390.76	\$ 5,270.03	\$ 329,878.34	\$ 8,733.40
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>5,390.76</b>	<b>5,270.03</b>	<b>329,878.34</b>	<b>8,733.40</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	5,390.76	-	-	-
Debt Service	-	-	-	-
Other purposes	-	5,270.03	329,878.34	8,733.40
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>5,390.76</b>	<b>5,270.03</b>	<b>329,878.34</b>	<b>8,733.40</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 5,390.76</b>	<b>\$ 5,270.03</b>	<b>\$ 329,878.34</b>	<b>\$ 8,733.40</b>

	Probate Education	Adult Probation CCP	Adult Probation Basic Supervision	Juvenile Probation
<b>ASSETS</b>				
Cash and cash equivalents	\$ 4,775.18	\$ 115,002.25	\$ 937,605.50	\$ 192,371.16
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>4,775.18</b>	<b>115,002.25</b>	<b>937,605.50</b>	<b>192,371.16</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	115,002.25	937,605.50	192,371.16
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	4,775.18	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>4,775.18</b>	<b>115,002.25</b>	<b>937,605.50</b>	<b>192,371.16</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 4,775.18</b>	<b>\$ 115,002.25</b>	<b>\$ 937,605.50</b>	<b>\$ 192,371.16</b>

	Appellate Justice System	Juvenile Probation Diversion	Juvenile Probation Fee Fund	Records Management
<b>ASSETS</b>				
Cash and cash equivalents	\$ 13,960.96	\$ 300.00	\$ 6,602.10	\$ 318,824.17
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>13,960.96</b>	<b>300.00</b>	<b>6,602.10</b>	<b>318,824.17</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	6,602.10	-
Judicial	13,960.96	300.00	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	318,824.17
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>13,960.96</b>	<b>300.00</b>	<b>6,602.10</b>	<b>318,824.17</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 13,960.96</b>	<b>\$ 300.00</b>	<b>\$ 6,602.10</b>	<b>\$ 318,824.17</b>

	Library Memorials	Construction Projects	Courthouse Security	Records Management and Preservation
<b>ASSETS</b>				
Cash and cash equivalents	\$ 2,633.37	\$ 163.15	\$ 120,336.17	\$ 46,862.69
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>2,633.37</b>	<b>163.15</b>	<b>120,336.17</b>	<b>46,862.69</b>
<b>LIABILITIES</b>				
Accounts Payable	-	21.98	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>21.98</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	2,633.37	-	-	-
Records Management	-	-	-	46,862.69
Court technology and Security	-	-	120,336.17	-
Capital Projects	-	141.17	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>2,633.37</b>	<b>141.17</b>	<b>120,336.17</b>	<b>46,862.69</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 2,633.37</b>	<b>\$ 163.15</b>	<b>\$ 120,336.17</b>	<b>\$ 46,862.69</b>

	District Clerk Records Management and Preservation	Pct. 1 Convenience Station	Fire Code	Juvenile Probation IV-E Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 26,691.60	\$ 34,152.32	\$ 164,248.67	\$ 30,462.11
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>26,691.60</b>	<b>34,152.32</b>	<b>164,248.67</b>	<b>30,462.11</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	30,462.11
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	164,248.67	-
Historical Preservation	-	-	-	-
Records Management	26,691.60	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	34,152.32	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>26,691.60</b>	<b>34,152.32</b>	<b>164,248.67</b>	<b>30,462.11</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 26,691.60</b>	<b>\$ 34,152.32</b>	<b>\$ 164,248.67</b>	<b>\$ 30,462.11</b>

	CCL Diversion Court	422nd Diversion Court	Veteran's Court Program	Dangerous & Wild Animals Fund
<b>ASSETS</b>				
Cash and cash equivalents	\$ 48,703.85	\$ 36,744.27	\$ 1,685.40	\$ 7,200.00
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>48,703.85</b>	<b>36,744.27</b>	<b>1,685.40</b>	<b>7,200.00</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	7,200.00
Judicial	48,703.85	36,744.27	1,685.40	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>48,703.85</b>	<b>36,744.27</b>	<b>1,685.40</b>	<b>7,200.00</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 48,703.85</b>	<b>\$ 36,744.27</b>	<b>\$ 1,685.40</b>	<b>\$ 7,200.00</b>

	Constable Pct. 4 Forfeitures	Justice Court Building Security	Series 2015 Bond Project I&S	Jail Construction I&S
<b>ASSETS</b>				
Cash and cash equivalents	\$ 6,025.37	\$ 31,325.25	\$ 27,760.21	\$ 69,854.91
Taxes receivable	-	-	-	132,854.00
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>6,025.37</b>	<b>31,325.25</b>	<b>27,760.21</b>	<b>202,708.91</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	120,111.00
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,111.00</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	6,025.37	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	31,325.25	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	27,760.21	82,597.91
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>6,025.37</b>	<b>31,325.25</b>	<b>27,760.21</b>	<b>82,597.91</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 6,025.37</b>	<b>\$ 31,325.25</b>	<b>\$ 27,760.21</b>	<b>\$ 202,708.91</b>

	SIB Account I&S	2014 Road Bond I&S	Tobacco Settlement	Levee Improvement District #1
<b>ASSETS</b>				
Cash and cash equivalents	\$ 107,662.57	\$ 1,106,108.56	\$ 27,450.49	\$ 64,799.45
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>107,662.57</b>	<b>1,106,108.56</b>	<b>27,450.49</b>	<b>64,799.45</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	107,662.57	1,106,108.56	-	-
Other purposes	-	-	27,450.49	64,799.45
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>107,662.57</b>	<b>1,106,108.56</b>	<b>27,450.49</b>	<b>64,799.45</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 107,662.57</b>	<b>\$ 1,106,108.56</b>	<b>\$ 27,450.49</b>	<b>\$ 64,799.45</b>

	Juvenile Probation Grant C	Levee District #5 M&O	Levee District #15 M&O	Texas Water Improvement
<b>ASSETS</b>				
Cash and cash equivalents	\$ (5,115.41)	\$ 17,920.69	\$ 175.42	\$ 13,873.03
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>(5,115.41)</b>	<b>17,920.69</b>	<b>175.42</b>	<b>13,873.03</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	100.00
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	(5,115.41)	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	17,920.69	175.42	13,773.03
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>(5,115.41)</b>	<b>17,920.69</b>	<b>175.42</b>	<b>13,773.03</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ (5,115.41)</b>	<b>\$ 17,920.69</b>	<b>\$ 175.42</b>	<b>\$ 13,873.03</b>

	Bois D'Arc Island C&M	Jury Check Fund	Historical Society	Farm Museum
<b>ASSETS</b>				
Cash and cash equivalents	\$ 7,167.37	\$ 5,407.93	\$ 27,134.52	\$ 18,072.35
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>7,167.37</b>	<b>5,407.93</b>	<b>27,134.52</b>	<b>18,072.35</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	5,407.93	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	27,134.52	18,072.35
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	7,167.37	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>7,167.37</b>	<b>5,407.93</b>	<b>27,134.52</b>	<b>18,072.35</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 7,167.37</b>	<b>\$ 5,407.93</b>	<b>\$ 27,134.52</b>	<b>\$ 18,072.35</b>

	ACH Account	Payroll	Employee Savings	Juvenile Case Manager
<b>ASSETS</b>				
Cash and cash equivalents	\$ 10,493.47	\$ 2,233.12	\$ 125,711.60	\$ 1,963.41
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>10,493.47</b>	<b>2,233.12</b>	<b>125,711.60</b>	<b>1,963.41</b>
<b>LIABILITIES</b>				
Accounts Payable	-	451.59	-	-
Accrued Liabilities	-	-	108,231.29	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	281.53	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>733.12</b>	<b>108,231.29</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	1,963.41
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	17,480.31	-
Unrestricted	10,493.47	1,500.00	-	-
<b>Total Net Position</b>	<b>10,493.47</b>	<b>1,500.00</b>	<b>17,480.31</b>	<b>1,963.41</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 10,493.47</b>	<b>\$ 2,233.12</b>	<b>\$ 125,711.60</b>	<b>\$ 1,963.41</b>

	Levee District #6 C & M	LEOSE Training	County & District Court Technology	JP Technology
<b>ASSETS</b>				
Cash and cash equivalents	\$ 68,522.05	\$ 36,704.99	\$ 3,321.78	\$ 239,649.74
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>68,522.05</b>	<b>36,704.99</b>	<b>3,321.78</b>	<b>239,649.74</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	36,704.99	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	3,321.78	239,649.74
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	68,522.05	-	-	-
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>68,522.05</b>	<b>36,704.99</b>	<b>3,321.78</b>	<b>239,649.74</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 68,522.05</b>	<b>\$ 36,704.99</b>	<b>\$ 3,321.78</b>	<b>\$ 239,649.74</b>

	Records Archive	SCAAP	Hazard Mitigation Grant	Tax Assessor/ Collector Admin Fees
<b>ASSETS</b>				
Cash and cash equivalents	\$ 284,976.15	\$ 43,946.28	\$ (32,502.64)	\$ 10,911.25
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	27,394.77	-
Due from other Funds	-	-	14,813.51	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>284,976.15</b>	<b>43,946.28</b>	<b>9,705.64</b>	<b>10,911.25</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	62,389.14	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	17,689.13	-
<b>Total Liabilities</b>	<b>-</b>	<b>62,389.14</b>	<b>17,689.13</b>	<b>-</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	(18,442.86)	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	284,976.15	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	(7,983.49)	10,911.25
Unrestricted	-	-	-	-
<b>Total Net Position</b>	<b>284,976.15</b>	<b>(18,442.86)</b>	<b>(7,983.49)</b>	<b>10,911.25</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 284,976.15</b>	<b>\$ 43,946.28</b>	<b>\$ 9,705.64</b>	<b>\$ 10,911.25</b>

	Juvenile Probation Grant N	Emissions Enforcement Grant	Capital Murder Grant	Road Bond Construction
<b>ASSETS</b>				
Cash and cash equivalents	\$ 11,392.68	\$ 45,032.86	\$ (37,689.29)	\$30,507,239.95
Taxes receivable	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	5,910,201.00
Due from other Funds	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>11,392.68</b>	<b>45,032.86</b>	<b>(37,689.29)</b>	<b>36,417,440.95</b>
<b>LIABILITIES</b>				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	5,910,201.00
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Unavailable Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,910,201.00</b>
<b>NET POSITION</b>				
Restricted:				
Road and Bridge Projects	-	-	-	30,507,239.95
Public safety	11,392.68	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	45,032.86	-	-
Unrestricted	-	-	(37,689.29)	-
<b>Total Net Position</b>	<b>11,392.68</b>	<b>45,032.86</b>	<b>(37,689.29)</b>	<b>30,507,239.95</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 11,392.68</b>	<b>\$ 45,032.86</b>	<b>\$ (37,689.29)</b>	<b>\$ 36,417,440.95</b>

	Traffic Study	Series 2015 Bond Project
<b>ASSETS</b>		
Cash and cash equivalents	\$ 16.80	\$ 287,450.74
Taxes receivable	-	-
Accounts receivable	-	-
Due from other Governments	-	-
Due from other Funds	-	-
Prepaid Expenses	-	-
<b>Total Assets</b>	<b>16.80</b>	<b>287,450.74</b>
<b>LIABILITIES</b>		
Accounts Payable	-	-
Accrued Liabilities	-	-
Due to other Funds	-	185,820.50
Due to other governments	-	-
Unearned revenue	-	-
Accrued Interest	-	-
Loan payable	-	-
Unavailable Revenue	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>185,820.50</b>
<b>NET POSITION</b>		
Restricted:		
Road and Bridge Projects	-	-
Public safety	16.80	101,630.24
Judicial	-	-
Library Services	-	-
Fire Code Enforcement	-	-
Historical Preservation	-	-
Records Management	-	-
Court technology and Security	-	-
Capital Projects	-	-
Debt Service	-	-
Other purposes	-	-
Unrestricted	-	-
<b>Total Net Position</b>	<b>16.80</b>	<b>101,630.24</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 16.80</b>	<b>\$ 287,450.74</b>